

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER 2015

Date: 12/29/15

CONTRACTOR: Commercial Electric, Inc.

ADDRESS: 1010 Paapu Street

City, State ZIP: Honolulu, Hawaii 96819

Contract No. 63227 [☒]

DAGS Job No. 12-20-2664

PROJECT TITLE: Hawaii State Hospital, Replace High Voltage Pole & Electrical Dist. Panels

CONTRACT

Basic Contract Amount \$ 351,900.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 351,900.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	61.74%	\$ <u>217,274</u>	#DIV/0! <u>-</u>	\$ <u>217,274</u>
Retained	REDUCED [<input type="checkbox"/>]	\$ <u>11,188</u>	<u>-</u>	\$ <u>11,188</u>
Amount Subject to Payment		\$ <u>206,086</u>	<u>-</u>	\$ <u>206,086</u>
Payments to Date		\$ <u>201,249</u>	<u>-</u>	\$ <u>201,249</u>
Payments Now Due		\$ <u>4,837</u>	<u>-</u>	\$ <u>4,837</u>

Payment No. FINAL [☐] 4

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. As a preferred contractor, I have submitted all apprenticeship approval forms. ☒

3. Recommended: [Signature] Project Inspector or Engineer Date: JAN 25 2016

4. Recommended: [Signature] Area Engineer/Architect Date: JAN 25 2016

5. Approved: [Signature] Branch Chief or District Engineer Date: JAN 25 2016

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: JAN 25 2016

Commercial Electric, Inc.

Name of Contractor

[Signature] Nick W. Teves, Jr., President

12/29/15

By signature Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: OCTOBER 2015

CONTRACTOR:	Commercial Electric, Inc.	Contract No.: 63227
PROJECT TITLE:	Hawaii State Hospital, Replace High Voltage Pole & Elec	DAGS Job No.: 12-20-2664

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT
								AMOUNT RETAINED
	Commercial Electric, Inc.	General Contractor	AC-7215	\$345,050	\$210,774	61.08%	5%	\$10,538 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Titan Industries, LLC	Hazardous Abatement	CT28868	\$6,150	\$6,150	100.00%	10%	\$615
	Commercial Plumbing	Plumbing	C-13503	\$700	\$350	50.00%	10%	\$35
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$6,850	\$6,500			\$650

	\$351,900	\$217,274
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,188
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I certify that the above retentions are correct for this request.

Commercial Electric, Inc.

Name of Contractor

Nick W. Teves, Jr., President

By Signature

12/29/15

Date _____

Checked/Verified by:

A. 4

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: OCTOBER 2015

CONTRACTOR: Commercial Electric, Inc. **Contract No.:** 63227
PROJECT TITLE: Hawaii State Hospital, Replace High Voltage Pole & El **DAGS Job No.:** 12-20-2664

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Commercial Electric, Inc.	General Contractor	AC-7215	\$0	\$0	#DIV/0!	5%	\$0

[illegible][illegible]

	\$0	\$0
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Commercial Electric, Inc.

Name of Contractor

Nick W. Teves, Jr., President
By Signature

12/29/15
Date

Checked/Verified by:

A.H.

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: HAWAII STATE HOSPITAL - REPLACE HIGH VOLTAGE POLE & ELECTRICAL DISTRIBUTION PAN.

BILLING MONTH: October-15

DAGS JOB NO.: 1 2-20-2664

CONTRACT NO.: 63227

CONTRACTOR: COMMERCIAL ELECTRIC INC.

VENDOR CODE: 270400

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-406M		\$5,110.00	\$273.00	\$4,837.00
Totals:			\$5,110.00	\$273.00	\$4,837.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-406M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$5,110.00	\$273.00	\$4,837.00

Verified By Y Xu DATE JAN 26 2016

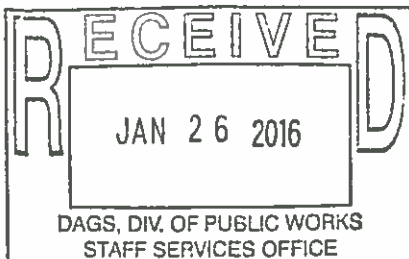
(This Section for Administrative Services Office Use Only)

Vendor Code 270400

Cost Code 3A1

Voucher No. SWV 1225

Verified By [Signature]



JAN 29 2016